

Campaign Finance Report

ARIZONA'S PROFESSIONAL FIRE FIGHTERS PAC
Committee #: 200002281

Treasurer: WRIGHT, ROGER

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2004 Post-Primary Election Report

Election Cycle: 2003-2004

Date Filed: October 4, 2004

Reporting Period: August 19, 2004-September 27, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$7,734.12
Total Cash Receipts this Reporting Period: \$25.00
Total Cash Disbursements this Reporting Period: \$2,500.00
Cash Balance at End of Reporting Period: \$5,259.12

Report ID: 17399

Covers 08/19/2004 to 09/27/2004 Filed on 10/04/2004

Summary of Activity

| Income | Schedule | This Period | | | Total to Data | |
|--|----------|-------------|--------|---------|---------------|--|
| | | Cash | Other | Total | Total to Date | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Individual Contributions | C2 | \$25.00 | \$0.00 | \$25.00 | \$14,213.80 | |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$280.00 | |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total Income | | \$25.00 | \$0.00 | \$25.00 | \$14,493.80 | |

| Expenditures | Schedule | This Period | | | Total to Data | |
|---|----------|-------------|--------|------------|---------------|--|
| | | Cash | Other | Total | Total to Date | |
| Operating Expenses | E1 | \$2,500.00 | \$0.00 | \$2,500.00 | \$11,929.30 | |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$10,196.06 | |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total Expenditures | | \$2,500.00 | \$0.00 | \$2,500.00 | \$22,125.36 | |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 | |
| Total Cash Disbursed | | \$2,500.00 | | | | |

Post-Primary Election Report Covers 08/19/2004 to 09/27/2004

Schedule C2 - Individual contributions

| Schedule C2 - Individual Contributions Date | | Date | Amount | Cycle To Date |
|---|---|------------|---------|---------------|
| Name: | ADAMS, HARLAND M | 09/03/2004 | \$25.00 | \$25.00 |
| Address: | 2966 Sandra Ave, Grand Junction, CO 81504 | | Cash | |
| Occupation: | RETIRED | | | |
| Total of Individual Contributions | | | \$25.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Individual Contributions | | | \$25.00 | |
| | | | | |

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Schedule E1 - Operating expenses

| Schedule E1 - Operating expenses | | Date | Amount | Cycle To Date |
|---|---|------------|------------|---------------|
| Name: | AZ Democratic Party | 09/20/2004 | \$2,000.00 | \$4,500.00 |
| Address: | 2910 N Central Ave, , Phoenix, AZ 85012 | | Cash | |
| Memo: | Donation | | | |
| Name: | AZ Democratic Party | 09/22/2004 | \$500.00 | \$4,500.00 |
| Address: | 2910 N Central Ave, , Phoenix, AZ 85012 | | Cash | |
| Memo: | Fund Raiser | | | |
| Total of Operating Expenses | | \$2,500.00 | | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Operating Expenses | | \$2,500.00 | | |
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Filed on 10/04/2004

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